

Children's Trust Fund
Statement Of Revenues, Expenditures And Changes In Fund Balance - Statutory Basis

Fiscal Year Ended June 30, 1999
(Amounts in thousands)

	<u>1999</u>	<u>1998</u>
REVENUES AND OTHER FINANCING SOURCES		
Revenues:		
Miscellaneous.....	\$.....32	\$.....33
Total revenues.....	<u>32</u>	<u>33</u>
Other financing sources:		
Operating transfers in.....	<u>5</u>	<u>5</u>
Total other financing sources.....	<u>5</u>	<u>5</u>
Total revenues and other financing sources.....	<u>32</u>	<u>33</u>
EXPENDITURES AND OTHER FINANCING USES		
Expenditures:		
Health and human services.....	<u>99</u>	<u>166</u>
Total expenditures.....	<u>99</u>	<u>166</u>
Other financing uses:		
Operating transfers out.....	<u>35</u>	<u>11</u>
Total other financing uses.....	<u>35</u>	<u>11</u>
Total expenditures and other financing uses.....	<u>134</u>	<u>177</u>
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses.....	(102).....	(144)
Fund balance at beginning of year.....	<u>443</u>	<u>587</u>
Fund balance at end of year.....	<u>\$ 341</u>	<u>\$ 443</u>